
State Shared Revenues (2005 FYE)

VENDOR NAME: Smith County

RECORD # 1525

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$5,521.58
	11/20/2004	\$5,532.98
	2/20/2005	\$7,053.54
	5/20/2005	\$5,253.05
Total for Alcoholic Beverage Tax		\$23,361.15

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		\$16,777.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Smith County

RECORD # 1525

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,187.33
8/20/2004	\$1,187.33
9/20/2004	\$1,187.33
10/20/2004	\$1,187.33
11/20/2004	\$1,187.33
12/20/2004	\$1,187.33
1/20/2005	\$1,187.33
2/20/2005	\$1,187.33
3/20/2005	\$1,187.33
4/20/2005	\$1,187.35
5/20/2005	\$1,187.33
6/20/2005	\$1,187.33
Total for County Road Revenue	\$14,247.98

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$174,789.65
Total for Excise Tax	\$174,789.65

Flood Control

<i>DATE</i>	<i>AMOUNT</i>
1/20/2005	\$2,385.62
Total for Flood Control	\$2,385.62

State Shared Revenues (2005 FYE)

VENDOR NAME: Smith County

RECORD # 1525

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$13,492.64
7/20/2004	\$25,042.39
7/20/2004	\$83,455.37
8/20/2004	\$24,582.66
8/20/2004	\$13,244.94
8/20/2004	\$86,845.73
9/20/2004	\$25,484.70
9/20/2004	\$13,730.94
9/20/2004	\$86,315.54
10/20/2004	\$25,672.81
10/20/2004	\$88,375.87
10/20/2004	\$13,832.30
11/20/2004	\$24,400.32
11/20/2004	\$13,146.69
11/20/2004	\$82,669.78
12/20/2004	\$14,013.65
12/20/2004	\$89,013.10
12/20/2004	\$26,009.39
1/20/2005	\$24,007.05
1/20/2005	\$82,391.79
1/20/2005	\$12,934.80
2/20/2005	\$24,767.94
2/20/2005	\$83,132.76
2/20/2005	\$13,344.76
3/20/2005	\$24,887.47

State Shared Revenues (2005 FYE)

VENDOR NAME: Smith County

RECORD # 1525

3/20/2005	\$84,971.18
3/20/2005	\$13,409.16
4/20/2005	\$64,871.01
4/20/2005	\$10,353.91
4/20/2005	\$19,216.93
5/20/2005	\$25,190.70
5/20/2005	\$89,521.09
5/20/2005	\$13,572.54
6/20/2005	\$25,516.78
6/20/2005	\$84,654.18
6/20/2005	\$13,748.23

Total for Gasoline & Motor Fuel Tax

\$1,459,821.10

Income Tax

DATE

AMOUNT

7/30/2004	\$11,602.72
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Total for Income Tax

\$11,602.72

State Shared Revenues (2005 FYE)

VENDOR NAME: Smith County

RECORD # 1525

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$249,145.27
8/20/2004	\$241,880.10
9/20/2004	\$250,620.96
10/20/2004	\$235,812.19
11/20/2004	\$245,843.28
12/20/2004	\$232,605.77
1/20/2005	\$219,952.44
2/20/2005	\$271,604.48
3/20/2005	\$213,764.81
4/20/2005	\$216,199.48
5/20/2005	\$239,737.62
6/20/2005	\$240,223.46
Total for Local Option Sales Tax	\$2,857,389.86

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$17,659.82
10/20/2004	\$19,994.61
1/20/2005	\$14,801.23
4/20/2005	\$7,482.58
Total for Severance Tax	\$59,938.24

State Shared Revenues (2005 FYE)

VENDOR NAME: Smith County

RECORD # 1525

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$360.87
8/4/2004	\$353.78
9/7/2004	\$456.01
10/6/2004	\$295.87
11/3/2004	\$514.65
12/3/2004	\$501.27
1/6/2005	\$441.20
2/3/2005	\$429.58
3/7/2005	\$305.72
4/7/2005	\$333.79
5/5/2005	\$600.08
6/7/2005	\$459.71
Total for Telecommunications Sales Tax - County	\$5,052.53

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$70,570.27
1/20/2005	\$70,570.27
4/20/2005	\$70,570.27
6/20/2005	\$70,570.26
Total for TVA In Lieu of Tax	\$282,281.07